

# ISRAEL DISCOUNT BANK LTD.

ISRAEL DISCOUNT BANK LTD.

Registration Number: 520007030

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T076 (Public)  
Sent via MAGNA: 18/08/2025 Israel Securities Authority Email: [www.isa.gov.il](http://www.isa.gov.il) Tel Aviv Stock  
Exchange Email: [www.tase.co.il](http://www.tase.co.il) Reference: 2025-01-061146

## Immediate Report on Changes in Holdings of Interested Parties and Senior Officers

Regulation 33(b) of the Securities Regulations (Periodic and Immediate Reports), 1970

**Note:** This form is intended for reporting changes in holdings of securities of the reporting corporation only. To report changes in holdings of securities of a subsidiary of the reporting corporation, if its activity is material to the activity of the reporting corporation, use Form T121.

- Name of corporation/last name and first name of holder: **Assaf Eldar**
- Name of corporation/last name and first name of holder in English as registered in the Companies Registrar or in the passport: **ELDAR ASSAF**
- Type of identification number: **ID number**
- Holder's identification number: **037611589**
- Type of holder: **Senior officer who is not CEO or director and is not an interested party by virtue of holdings**
- The hedge fund has the right to appoint a director or its representative to the company's board: \_\_\_\_\_
- Is the holder acting as a representative for the purpose of reporting on several shareholders holding together with him securities of the corporation: **No**
- Name of controlling shareholder in the interested party: **Not relevant**
- Identification number of the controlling shareholder in the interested party: **Not relevant**
- Citizenship/country of incorporation or registration: **Private individual with Israeli citizenship**
- Country of citizenship/incorporation or registration: \_\_\_\_\_
- Security number on the stock exchange: **6910202**
- Name and type of security: **ISRAEL DISCOUNT BANK LTD. Warrants 6/22**
- Nature of change: **Decrease**
- In convertible securities due to their conversion to shares or redemption: **In convertible securities due to their conversion to shares or redemption**
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is the change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **17/08/2025**
- Transaction rate: **3,110 agorot**
- Are these dormant shares or convertible securities to dormant shares: **No**
- Balance (in number of securities) in the last report: **112,923**
- Holding percentage of total securities of the same type in the last report: **3.33%**
- Change in number of securities: **112,923-**
- Current balance (in number of securities): **0**
- Current holding percentage of total securities of the same type: **0%**
- Holding percentage after the change: In capital: **0%**; In voting rights: **0%**
- Explanation: The holding percentage after the change does not refer to convertible securities.

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- Holding percentage after the change on a fully diluted basis: In capital: **0%**; In voting rights: **0%**
- Note number: **1**



- Name of corporation/last name and first name of holder: **Nir Abel**
- Name of corporation/last name and first name of holder in English as registered in the Companies Registrar or in the passport: **ABEL NIR**
- Type of identification number: **ID number**
- Holder's identification number: **056220106**
- Type of holder: **Senior officer who is not CEO or director and is not an interested party by virtue of holdings**
- The hedge fund has the right to appoint a director or its representative to the company's board: \_\_\_\_\_
- Is the holder acting as a representative for the purpose of reporting on several shareholders holding together with him securities of the corporation: **No**
- Name of controlling shareholder in the interested party: **Not relevant**
- Identification number of the controlling shareholder in the interested party: **Not relevant**
- Citizenship/country of incorporation or registration: **Private individual with Israeli citizenship**
- Country of citizenship/incorporation or registration: \_\_\_\_\_
- Security number on the stock exchange: **6910202**
- Name and type of security: **ISRAEL DISCOUNT BANK LTD. Warrants 6/22**
- Nature of change: **Decrease**
- In convertible securities due to their conversion to shares or redemption: **In convertible securities due to their conversion to shares or redemption**
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is the change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **17/08/2025**
- Transaction rate: **3,110 agorot**
- Are these dormant shares or convertible securities to dormant shares: **No**
- Balance (in number of securities) in the last report: **115,571**
- Holding percentage of total securities of the same type in the last report: **3.41%**
- Change in number of securities: **115,571-**
- Current balance (in number of securities): **0**
- Current holding percentage of total securities of the same type: **0%**
- Holding percentage after the change: In capital: **0%**; In voting rights: **0%**
- Explanation: The holding percentage after the change does not refer to convertible securities.

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- Holding percentage after the change on a fully diluted basis: In capital: **0%**; In voting rights: **0%**
- Note number: **2**



- Name of corporation/last name and first name of holder: **Avraham Levy**
- Name of corporation/last name and first name of holder in English as registered in the Companies Registrar or in the passport: **LEVY AVRAHAM**
- Type of identification number: **ID number**
- Holder's identification number: **022649644**
- Type of holder: **Director/CEO**
- The hedge fund has the right to appoint a director or its representative to the company's board: \_\_\_\_\_
- Is the holder acting as a representative for the purpose of reporting on several shareholders holding together with him securities of the corporation: **No**
- Name of controlling shareholder in the interested party: **Not relevant**
- Identification number of the controlling shareholder in the interested party: **Not relevant**
- Citizenship/country of incorporation or registration: **Private individual with Israeli citizenship**
- Country of citizenship/incorporation or registration: \_\_\_\_\_
- Security number on the stock exchange: **6910202**
- Name and type of security: **ISRAEL DISCOUNT BANK LTD. Warrants 6/22**
- Nature of change: **Decrease**
- In convertible securities due to their conversion to shares or redemption: **In convertible securities due to their conversion to shares or redemption**
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is the change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **17/08/2025**
- Transaction rate: **3,150 agorot**
- Are these dormant shares or convertible securities to dormant shares: **No**
- Balance (in number of securities) in the last report: **146,800**
- Holding percentage of total securities of the same type in the last report: **4.33%**
- Change in number of securities: **146,800-**
- Current balance (in number of securities): **0**
- Current holding percentage of total securities of the same type: **0%**
- Holding percentage after the change: In capital: **0%**; In voting rights: **0%**
- Explanation: The holding percentage after the change does not refer to convertible securities.



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- Holding percentage after the change on a fully diluted basis: In capital: **0%**; In voting rights: **0%**
- Note number: **3**



- Name of corporation/last name and first name of holder: **Joseph Beressi**
- Name of corporation/last name and first name of holder in English as registered in the Companies Registrar or in the passport: **BERESSI JOSEPH**
- Type of identification number: **ID number**
- Holder's identification number: **53393260**
- Type of holder: **Senior officer who is not CEO or director and is not an interested party by virtue of holdings**
- The hedge fund has the right to appoint a director or its representative to the company's board: \_\_\_\_\_
- Is the holder acting as a representative for the purpose of reporting on several shareholders holding together with him securities of the corporation: **No**
- Name of controlling shareholder in the interested party: **Not relevant**
- Identification number of the controlling shareholder in the interested party: **Not relevant**
- Citizenship/country of incorporation or registration: **Private individual with Israeli citizenship**
- Country of citizenship/incorporation or registration: \_\_\_\_\_
- Security number on the stock exchange: **6910202**
- Name and type of security: **ISRAEL DISCOUNT BANK LTD. Warrants 6/22**
- Nature of change: **Decrease**
- In convertible securities due to their conversion to shares or redemption: **In convertible securities due to their conversion to shares or redemption**
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is the change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **17/08/2025**
- Transaction rate: **3,165 agorot**
- Are these dormant shares or convertible securities to dormant shares: **No**
- Balance (in number of securities) in the last report: **120,546**
- Holding percentage of total securities of the same type in the last report: **3.56%**
- Change in number of securities: **120,546-**
- Current balance (in number of securities): **0**
- Current holding percentage of total securities of the same type: **0%**
- Holding percentage after the change: In capital: **0%**; In voting rights: **0%**
- Explanation: The holding percentage after the change does not refer to convertible securities.

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- Holding percentage after the change on a fully diluted basis: In capital: **0%**; In voting rights: **0%**
- Note number: **4**



- Name of corporation/last name and first name of holder: **Adi Kaplan**
- Name of corporation/last name and first name of holder in English as registered in the Companies Registrar or in the passport: **KAPLAN ADI**
- Type of identification number: **ID number**
- Holder's identification number: **025266727**
- Type of holder: **Senior officer who is not CEO or director and is not an interested party by virtue of holdings**
- The hedge fund has the right to appoint a director or its representative to the company's board: \_\_\_\_\_
- Is the holder acting as a representative for the purpose of reporting on several shareholders holding together with him securities of the corporation: **No**
- Name of controlling shareholder in the interested party: **Not relevant**
- Identification number of the controlling shareholder in the interested party: **Not relevant**
- Citizenship/country of incorporation or registration: **Private individual with Israeli citizenship**
- Country of citizenship/incorporation or registration: \_\_\_\_\_
- Security number on the stock exchange: **6910202**
- Name and type of security: **ISRAEL DISCOUNT BANK LTD. Warrants 6/22**
- Nature of change: **Decrease**
- In convertible securities due to their conversion to shares or redemption: **In convertible securities due to their conversion to shares or redemption**
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is the change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **17/08/2025**
- Transaction rate: **3,165 agorot**
- Are these dormant shares or convertible securities to dormant shares: **No**
- Balance (in number of securities) in the last report: **112,923**
- Holding percentage of total securities of the same type in the last report: **3.33%**
- Change in number of securities: **112,923-**
- Current balance (in number of securities): **0**
- Current holding percentage of total securities of the same type: **0%**
- Holding percentage after the change: In capital: **0%**; In voting rights: **0%**
- Explanation: The holding percentage after the change does not refer to convertible securities.

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- Holding percentage after the change on a fully diluted basis: In capital: **0%**; In voting rights: **0%**
- Note number: **5**





- Name of corporation/last name and first name of holder: **Elad Avshalom Fisher**
- Name of corporation/last name and first name of holder in English as registered in the Companies Registrar or in the passport: **FISHER ELAD AVSHALOM**
- Type of identification number: **ID number**
- Holder's identification number: **040172454**
- Type of holder: **Senior officer who is not CEO or director and is not an interested party by virtue of holdings**
- The hedge fund has the right to appoint a director or its representative to the company's board: \_\_\_\_\_
- Is the holder acting as a representative for the purpose of reporting on several shareholders holding together with him securities of the corporation: **No**
- Name of controlling shareholder in the interested party: **Not relevant**
- Identification number of the controlling shareholder in the interested party: **Not relevant**
- Citizenship/country of incorporation or registration: **Private individual with Israeli citizenship**
- Country of citizenship/incorporation or registration: \_\_\_\_\_
- Security number on the stock exchange: **6910202**
- Name and type of security: **ISRAEL DISCOUNT BANK LTD. Warrants 6/22**
- Nature of change: **Decrease**
- In convertible securities due to their conversion to shares or redemption: **In convertible securities due to their conversion to shares or redemption**
- Note: Purchase or sale of shares on the stock exchange by way of a matched transaction, as defined in the third part of the stock exchange regulations, will be classified as an off-exchange transaction, with disclosure in the free text field that the transaction was carried out in this way.
- Is the change in a single transaction or multiple transactions (cumulative change): **Single transaction**
- Date of change: **17/08/2025**
- Transaction rate: **3,160 agorot**
- Are these dormant shares or convertible securities to dormant shares: **No**
- Balance (in number of securities) in the last report: **206,376**
- Holding percentage of total securities of the same type in the last report: **6.09%**
- Change in number of securities: **34,862-**
- Current balance (in number of securities): **171,514**
- Current holding percentage of total securities of the same type: **5.06%**
- Holding percentage after the change: In capital: **0%**; In voting rights: **0%**
- Explanation: The holding percentage after the change does not refer to convertible securities.

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- Holding percentage after the change on a fully diluted basis: In capital: **0.01%**; In voting rights: **0.01%**
- Note number: **6**

**Note:** If a value of increase due to a forced purchase of loaned securities or a value of decrease due to a forced sale of loaned securities is selected, then loaned securities that were not returned to the lender and thus the lending action became a forced purchase and the lending action a forced sale.

No.	Note
1	The transaction rate refers to the sale of 51,693 ordinary shares resulting from the exercise of 112,923 warrants (not listed for trading).
2	The transaction rate refers to the sale of 52,905 ordinary shares resulting from the exercise of 115,571 warrants (not listed for trading).
3	The transaction rate refers to the sale of 67,201 ordinary shares resulting from the exercise of 146,800 warrants (not listed for trading).
4	The transaction rate refers to the sale of 55,183 ordinary shares resulting from the exercise of 120,546 warrants (not listed for trading).
5	The transaction rate refers to the sale of 51,693 ordinary shares resulting from the exercise of 112,923 warrants (not listed for trading).
6	The transaction rate refers to the sale of 15,959 ordinary shares resulting from the exercise of 34,862 warrants (not listed for trading).

1. Was the entire consideration paid at the time of the change? **Yes**
- If not all the consideration was paid at the time of the change, please specify the date of completion of the payment: \_\_\_\_\_
2. If the change is by way of signing a loan agreement, please specify details regarding the manner of ending the loan: \_\_\_\_\_

**Explanation:** The holding percentages should be stated taking into account all securities held by the interested party.

3. The date and time the corporation first became aware of the event or matter:  
**17/08/2025 at 15:45**

4. Details of the actions that caused the change: \_\_\_\_\_

**Details of the authorized signatories on behalf of the corporation:**

No.	Name of Signatory	Position
1	Hagit Meirovitz	Other: Deputy CEO, Head of Human Resources Division
2	Anat Kanush	Other: Head of Planning and Compensation Department

**Explanation:** According to Regulation 5 of the Periodic and Immediate Reports Regulations (1970), a report submitted under these regulations shall be signed by those authorized to sign on behalf of the corporation. Staff position on the matter can be found on the Authority's website: [Click here](#).

**Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange**

Short name: ISRAEL DISCOUNT BANK LTD.

Address: Discount 1, Rishon LeZion 7574602 Phone: 03-9439111, Fax: 03-5171674 Email: [michal.sd@dbank.co.il](mailto:michal.sd@dbank.co.il)

Previous names of the reporting entity:

Name of electronic reporter: Eilat Tenne Position: Attorney, General Secretary Employer company name:

Address: Discount 1, Rishon LeZion 7574602 Phone: 076-8058862, Fax: 03-5171674 Email: [ayelet.tenne@dbank.co.il](mailto:ayelet.tenne@dbank.co.il)

Form structure update date: 04/02/2025